

CITY OF BELMONT TREASURER'S REPORT

June-16
PRELIMINARY



Agency Receipts and Disbursements Summary

	Beginning Balance		Receipts		Disbursements		Ending Balance
	June 1, 2016						June 30, 2016
City of Belmont	\$	38,831,444.09	\$	10,130,456.36	\$	(8,631,019.25)	\$ 40,330,881.20
Belmont Fire Protection District		5,769,699.35		1,472,803.99		(1,238,650.55)	6,003,852.79
Fire Net 6 Communications JPA		279,754.75		160.00		(21,592.33)	258,322.42
Successor Agency of the RDA		23,602.57		1,517,993.82		(33,453.79)	1,508,142.60
Total	\$	44,904,500.76	\$	13,121,414.17	\$	(9,924,715.92)	\$ 48,101,199.01

Balance Summary

	Deposit		Investments		Pool Total	
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$	92,061.21	\$	48,009,137.80	\$	48,101,199.01

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer

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Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest	Total	Investment Period	Rate	Pricing Source	Manager
Deposit										
General Account	Wells Fargo	Daily	\$ 92,061.21	\$ 92,061.21					Bank	Bank
Investments:										
L.A.I.F.-POOL	State of California	Daily	33,009,137.80	33,029,643.80	15,184.20		90 days	0.552%	LAIF	LAIF
L.A.I.F.-POOL	State of California	Daily	15,000,000.00	15,009,318.33	7,200.00		90 days	0.576%	LAIF	LAIF
Total			\$ 48,101,199.01	\$ 48,131,023.34	\$ 22,384.20					

City of Belmont Investment Portfolio Trends

